

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MAY 6, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

6665 COUNTY SANITATION DISTRICT NO 18 OPERATING

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
WHITTIER - GREENLEAF	0.00	10,219.05	10,219.05	0.00	10,219.05
WHITTIER - WHITTIER BLVD.	0.00	8,629.58	8,629.58	0.00	8,629.58
WHITTIER - EARTHQUAKE RECOVERY	0.00	19,725.48	19,725.48	0.00	19,725.48
WHITTIER - COMMERCIAL CORRIDOR R.P.	0.00	15,214.66	15,214.66	0.00	15,214.66
WHITTIER - COMMERCIAL CORRIDOR R.P. 02 ANX	0.00	45.14	45.14	0.00	45.14
AGENCY TOTAL	\$0.00	\$53,833.91	\$53,833.91	\$0.00	\$53,833.91
ALLOCATED / DISTRIBUTED			53,833.91	0.00	53,833.91
BALANCE DUE			\$0.00	\$0.00	\$0.00